GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development (UH) Department – Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Budget Release Order for an amount of Rs.21,29,13,000/- (Rupees Twenty one crore twenty nine lakh thirteen thousand) from the BE provision 2020-21 in relaxation of quarterly regulation towards interest payment to the Power Finance Corporation by the APTIDCO – Administrative Sanction - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(UH) DEPARTMENT

G.O.RT.No. 620 Dated: 28-12-2020.
Read the following:-

1. From the Managing Director, APTIDCO, Vijayawada, Letter No. 43/APTIDCO/PFC/2019-20, dated: 02.12.2020
2. G.O.Rt.No.3022, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.26.12.2020.

&&&&

O R D E R:-

In the G.O. 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.21,29,13,000/- (Rupees Twenty one crore twenty nine lakh thirteen thousand) from the BE provision 2020-21 in relaxation of quarterly regulation towards interest payment to the Power Finance Corporation by the APTIDCO.

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Addi-tional Amounts Sanc-tioned	Amount Re-appropriated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) **Procedure of Drawal of Funds**: Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2217031911106310312	V	52,658.39	229.87	0.00	52,888.26	50,759.13	2,129.13	0
		Total	52,658.39	229.87	0.00	52,888.26	50,759.13	2,129.13	0

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.21,29,13,000/- (Rupees Twenty one crore twenty nine lakh thirteen thousand) from the BE provision 2020-21 in relaxation of quarterly regulation towards interest payment to the Power Finance Corporation by the APTIDCO and adjust the amount to the P.D. Account of Managing Director, APTIDCO with bearing No.34/CRT.

3. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the P.D. A/c of Managing Director, APTIDCO with bearing No.34/CRT.

4. The Managing Director, APTIDCO shall take necessary action in the matter accordingly.

5. This order has the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department as per the B.R.O. issued vide G.O. 2nd read above.

(P.T.O.)

6. This order is available on internet and can be accessed at address http:// goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy To:
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED::BY ORDER //

SECTION OFFICER